

**Application Source:**  
**File Group:**  
**Record Name:** Book of Business  
**Record Code:** P70

**File Type:** Delimited  
**Reinsurance Year:** 2011  
**Version:** Approved  
**Release Date:** 6/30/2010

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P70		1	AIP Code	Character	2			Y	AIP Code must be valid; edit with AIP ICE, "D00100".
P70		2	Reinsurance Year	Numeric	4	CCYY		Y	Reinsurance Year must equal "2011".
P70		3	Record Type Code	Character	6			Y	Record Type Code must equal "P70".
P70		4	Location State Code	Numeric	2	99		Y	Location State Code must be valid; edit with the State ADM, "A00520".
									Location State Code must be valid for the AIP Code; edit with AIP State table.
P70		5	Coverage Type Code	Character	1			Y	Coverage Type Code must be valid; edit with Coverage ICE, "D00016".
P70		6	AIP Total Premium Amount	Numeric	14	99999999999999		Y	AIP Total Premium Amount is the Total Premium Amount calculated by the AIP.
P70		7	AIP Subsidy Amount	Numeric	14	99999999999999		Y	AIP Subsidy Amount is the Subsidy Amount calculated by the AIP.
P70		8	AIP Indemnity Amount	Numeric	14	99999999999999		Y	AIP Indemnity Amount is the Indemnity Amount calculated by the AIP.
P70	*	9	Submitted Total Premium Statistic Type Amount	Numeric	14	99999999999999		Y	Submitted Statistic Type Amount is the Batch Summary amount for each Submitted Statistic Type.
P70	*	10	Accepted Total Premium Statistic Type Amount	Numeric	14	99999999999999		Y	Accepted Statistic Amount is the Batch Summary amount for each Accepted Statistic Type.
P70	*	11	Difference Total Premium Statistic Type Amount	Numeric	14	99999999999999		Y	Difference Statistic Amount is the Batch Summary amount for each Difference Statistic Type.

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P70	*	12	Submitted Subsidy Statistic Type Amount	Numeric	14	99999999999999		Y	Submitted Statistic Type Amount is the Batch Summary amount for each Submitted Statistic Type.
P70	*	13	Accepted Subsidy Statistic Type Amount	Numeric	14	99999999999999		Y	Accepted Statistic Amount is the Batch Summary amount for each Accepted Statistic Type.
P70	*	14	Difference Subsidy Statistic Type Amount	Numeric	14	99999999999999		Y	Difference Statistic Amount is the Batch Summary amount for each Difference Statistic Type.
P70	*	15	Submitted Liability Statistic Type Amount	Numeric	14	99999999999999		Y	Submitted Statistic Type Amount is the Batch Summary amount for each Submitted Statistic Type.
P70	*	16	Accepted Liability Statistic Type Amount	Numeric	14	99999999999999		Y	Accepted Statistic Amount is the Batch Summary amount for each Accepted Statistic Type.
P70	*	17	Difference Liability Statistic Type Amount	Numeric	14	99999999999999		Y	Difference Statistic Amount is the Batch Summary amount for each Difference Statistic Type.
P70	*	18	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff		Y	Batch Received Date is the date that the AIP file is received by RMA.
P70	*	19	Batch Number	Numeric	4	9999		Y	Batch Number is a sequential number assigned when an AIP file is received.

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P70	*	20	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P70	*	21	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE , "D00002".